

CAMPAIGN FINANCE REPORT

PAGE 1 OF 1

(COVER PAGE)

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

Filer Identification Number: <u>N/A</u>		Report Filed By: <u>CANDIDATE</u>		1. <u>CANDIDATE</u>		2. <u>COMMITTEE</u>		3. <u>LOBBYIST</u>		
Name of Filing Committee, Candidate or Lobbyist: <u>FRIENDS OF DAVID BRENNAN</u>										
Street Address: <u>3407 GLENSIDE AVENUE</u>										
City: <u>ERIE</u>					State: <u>PA</u>		Zip Code: <u>16508-2956</u>			
TYPE OF REPORT (place X to the right of report type)	1. 5TH TUESDAY PRE-PRIMARY		2. 2ND FRIDAY PRE-PRIMARY		3. 30 DAY POST PRIMARY		AMENDMENT REPORT?		YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>
	4. 5TH TUESDAY PRE-ELECTION		5. 2ND FRIDAY PRE-ELECTION		6. 30 DAY POST ELECTION		TERMINATION REPORT?		YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>
	7. ANNUAL REPORT <input checked="" type="checkbox"/>		YEAR <u>2017</u>		FILING METHOD (X) CHECK ONE		PAPER <input checked="" type="checkbox"/>		DISKETTE <input type="checkbox"/>	
Name of Office Sought by Candidate: <u>ERIE CITY COUNCIL</u>					DATE OF ELECTION		District Number		Office Code	
					MO. DAY YEAR <u>11 5 2013</u>		<u>ERIE CITY</u>		Party Code <u>DEM</u>	
							<u>CITY</u>		County Code <u>ERIE</u>	
							(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:					MO. DAY YEAR <u>1 1 2017</u>		To		MO. DAY YEAR <u>12 31 2017</u>	
A. Amount Brought Forward From Last Report					\$		<u>826 37</u>		2018 JAN 17 PM 12:10 ERIE COUNTY VOTER REGISTRATION 04	
B. Total Monetary Contributions and Receipts (From Schedule I)					\$		<u>0</u>			
C. Total Funds Available (Sum of Lines A and B)					\$		<u>826 37</u>			
D. Total Expenditures (From Schedule III)					\$		<u>775 00</u>			
E. Ending Cash Balance (Subtract Line D from Line C)					\$		<u>51 37</u>			
F. Value of In-Kind Contributions Received (From Schedule II)					\$		<u>0</u>			
G. Unpaid Debts and Obligations (From Schedule IV)					\$		<u>5 97</u>			

AFFIDAVIT SECTION

PART I - If this is a Committee report, treasurer sign here. If this is a Candidate report, candidate sign here.

I swear (or affirm) that this report, including the attached schedules, on paper or computer diskette, are to the best of my knowledge and belief true, correct and complete.

Sworn to and subscribed before me this

10TH day of JANUARY 20 18

Signature of Person Submitting Report
DAVID M. PIANTAMy commission expires 10/26/2018
MO. DAY YR.Area Code 814 Daytime Telephone Number 392-0216

PART II - If this is a report of a Candidate's Authorized Committee, candidate shall sign here.

I swear (or affirm) that to the best of my knowledge and belief this political committee has not violated any provisions of the Act of June 3, 1937 (P.L. 1333, No. 320) as amended.

Sworn to and subscribed before me this

10TH day of JANUARY 20 18

Signature of Candidate
DAVID BRENNANMy commission expires 10/26/2018
MO. DAY YR.Area Code 814 Daytime Telephone Number 459-7937

CONTRIBUTIONS AND RECEIPTS

Detailed Summary Page

Name of Filing Committee or Candidate FRIENDS OF DAVID BRENNAN	Reporting Period From 1/1/17 to 12/31/17
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1. UNITEMIZED CONTRIBUTIONS AND RECEIPTS - \$50.00 OR LESS PER CONTRIBUTOR	
TOTAL for the Reporting Period (1)	\$ 0

2. CONTRIBUTIONS \$50.01 TO \$250.00 (FROM PART A AND PART B)	
Contributions Received from Political Committees (Part A)	\$
All Other Contributions (Part B)	\$
TOTAL for the Reporting Period (2)	\$ 0

3. CONTRIBUTIONS OVER \$250.00 (FROM PART C AND PART D)	
Contributions Received from Political Committees (Part C)	\$
All Other Contributions (Part D)	\$
TOTAL for the Reporting Period (3)	\$ 0

4. OTHER RECEIPTS - REFUNDS, INTEREST EARNED, RETURNED CHECKS, ETC. (FROM PART E)	
TOTAL for the Reporting Period (4)	\$ 0

TOTAL MONETARY CONTRIBUTIONS AND RECEIPTS DURING THIS REPORTING PERIOD (Add and enter amount totals from Boxes 1, 2, 3 and 4; also enter this amount on Page 1, Report Cover Page, Item B.)	\$ 0
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SCHEDULE II
PART F
IN-KIND CONTRIBUTIONS RECEIVED

PAGE 1 OF 1

VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Candidate FRIENDS OF DAVID BRENNAN	Reporting Period From 1/1/17 To 12/31/17
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				DATE			AMOUNT
				MO.	DAY	YEAR	
Full Name of Contributor							\$
Mailing Address							\$
City	State	Zip Code (Plus 4)					\$
Description of Contribution:							
Full Name of Contributor							\$
Mailing Address							\$
City	State	Zip Code (Plus 4)					\$
Description of Contribution:							
Full Name of Contributor							\$
Mailing Address							\$
City	State	Zip Code (Plus 4)					\$
Description of Contribution:							
Full Name of Contributor							\$
Mailing Address							\$
City	State	Zip Code (Plus 4)					\$
Description of Contribution:							
Full Name of Contributor							\$
Mailing Address							\$
City	State	Zip Code (Plus 4)					\$
Description of Contribution:							

Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2.

PAGE TOTAL
\$ 0

SCHEDULE III
STATEMENT OF EXPENDITURES

PAGE 1 OF 1

Name of Filing Committee or Candidate FRIENDS OF DAVID BRENNAN	Reporting Period From 1/1/17 To 12/31/17
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To Whom Paid PER ATTACHED			MO.	DAY	YEAR	Amount
Mailing Address SCHEDULE			VARIOUS			\$ 775.00
Description of Expenditure						
City	State	Zip Code (Plus 4)				
City	State	Zip Code (Plus 4)				
To Whom Paid			MO.	DAY	YEAR	Amount
Mailing Address						\$
Description of Expenditure						
City	State	Zip Code (Plus 4)				
City	State	Zip Code (Plus 4)				
To Whom Paid			MO.	DAY	YEAR	Amount
Mailing Address						\$
Description of Expenditure						
City	State	Zip Code (Plus 4)				
City	State	Zip Code (Plus 4)				
To Whom Paid			MO.	DAY	YEAR	Amount
Mailing Address						\$
Description of Expenditure						
City	State	Zip Code (Plus 4)				
City	State	Zip Code (Plus 4)				
To Whom Paid			MO.	DAY	YEAR	Amount
Mailing Address						\$
Description of Expenditure						
City	State	Zip Code (Plus 4)				
City	State	Zip Code (Plus 4)				
To Whom Paid			MO.	DAY	YEAR	Amount
Mailing Address						\$
Description of Expenditure						
City	State	Zip Code (Plus 4)				
City	State	Zip Code (Plus 4)				
To Whom Paid			MO.	DAY	YEAR	Amount
Mailing Address						\$
Description of Expenditure						
City	State	Zip Code (Plus 4)				
City	State	Zip Code (Plus 4)				

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.

PAGE TOTAL
\$ **775.00**

2:53 PM

01/06/18

Friends of David Brennan Schedule III, Statement of Expenditures

Accrual Basis

As of December 31, 2017

Date	Name	Name Address	Memo	Debit	Balance
Cash					0.00
Cash - Checking				0.00	0.00
Total Cash - Checking					0.00
Cash - Savings					0.00
Total Cash - Savings					0.00
Cash - Other					0.00
Total Cash - Other					0.00
Total Cash					0.00
Loan - Dave Brennan					0.00
Total Loan - Dave Brennan					0.00
Payroll Liabilities					0.00
Total Payroll Liabilities					0.00
Opening Balance Equity					0.00
Total Opening Balance Equity					0.00
Retained Earnings					30,073.26
Total Retained Earnings					30,073.26
Fundraising Income					0.00
Other Contributors, \$1-\$50					0.00
Total Other Contributors, \$1-\$50					0.00
Other Contributors, \$50-\$250					0.00
Total Other Contributors, \$50-\$250					0.00
Other Contributors, Over \$250					0.00
Total Other Contributors, Over \$250					0.00
Political Committees, \$1-\$50					0.00
Total Political Committees, \$1-\$50					0.00
Political Committees, \$50-\$250					0.00
Total Political Committees, \$50-\$250					0.00
Political Committees, Over \$250					0.00
Total Political Committees, Over \$250					0.00
Fundraising Income - Other					0.00
Total Fundraising Income - Other					0.00
Total Fundraising Income					0.00
Advertising					0.00
02/12/2017	Collegiate Academy	Erie, PA		100.00	100.00
Total Advertising				100.00	100.00
Breakfast					0.00
Total Breakfast					0.00
Contribution					0.00
03/13/2017	Erie Zoo	PO Box 3268 Erie, PA 16508		250.00	250.00
03/19/2017	Preservation Erie	10 East 5th Street, Box 3 Erie, PA 16507		100.00	350.00
03/23/2017	Mission Empower	Edinboro University 1611 Peach Street, Suite 1...		50.00	400.00
03/23/2017	Friends of Brad Ford	Erie, PA		50.00	450.00
03/23/2017	Friends of Jay Breneman	Erie, PA		200.00	650.00
04/10/2017	Committee to Elect Kaz Kwitowski	Erie, PA		25.00	675.00
Total Contribution				675.00	675.00
Dinners					0.00
Total Dinners					0.00
Fundraising					0.00
Total Fundraising					0.00
Miscellaneous Expenses					0.00
Total Miscellaneous Expenses					0.00
Payroll Expenses					0.00
Total Payroll Expenses					0.00
Petition Fee					0.00
Total Petition Fee					0.00
Picnic Sponsorship					0.00
Total Picnic Sponsorship					0.00
No acct					0.00
Total no acct					0.00
TOTAL				775.00	30,848.26

STATEMENT OF UNPAID DEBTS

Use this Section to itemize all unpaid debts and obligations which are outstanding at the end of the reporting period.

1 OF 2

Name of Filing Committee or Candidate

FRIENDS OF DAVID BRENNAN

Reporting Period

From 1/1/17 To 12/31/17

Name of Creditor

DAVID BRENNAN

Filing Address

3407 GLENSIDE AVE.

City

ERIE

Description of Debt

VARIOUS CAMPAIGN EXPS. INCURRED IN 2011, 2012

Name of Creditor

DAVID BRENNAN

Filing Address

3407 GLENSIDE AVE

ERIE

Description of Debt

NET AMT. REPAID 1/1/13 - 5/6/13

Name of Creditor

DAVID BRENNAN

Filing Address

3407 GLENSIDE AVE.

ERIE

Description of Debt

NET AMT. PAID 5/7/13 - 6/10/13

Name of Creditor

DAVID BRENNAN

Filing Address

3407 GLENSIDE AVE.

ERIE

Description of Debt

NET AMT. REPAID 6/11/13 - 10/21/13

Name of Creditor

DAVID BRENNAN

Filing Address

3407 GLENSIDE AVE.

ERIE

Description of Debt

NET AMT REPAID 11/26 - 12/31/13

Name of Creditor

DAVID BRENNAN

Filing Address

3407 GLENSIDE AVE

ERIE

Description of Debt

NET AMOUNT REPAID IN 2014

Outstanding Balance of Debt
\$ 223.77

Outstanding Balance of Debt
\$ 223.77

Outstanding Balance of Debt
\$ 223.77

Outstanding Balance of Debt
\$ 223.77

Outstanding Balance of Debt
\$ 223.77

Outstanding Balance of Debt
\$ 223.77

Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.

PAGE TOTAL
\$ 1705.97

STATEMENT OF UNPAID DEBTS

Use this Section to itemize all unpaid debts and obligations which are outstanding at the end of the reporting period.

Name of Filing Committee or Candidate

FRIENDS OF DAVID BRENNAN

Reporting Period

from 11/1/17 To 12/31/17

Name of Creditor

DAVID BRENNAN

Mailing Address

3407 GLENSIDE AVE.

DATE
DEBT
INCURRED

MO.

DAY

YEAR

Outstanding Balance of Debt

\$ 1700.00

City

ERIE

State

Zip Code (Plus 4)

Description of Debt

NET AMOUNT REPAID IN 2015

Name of Creditor

Mailing Address

DATE
DEBT
INCURRED

MO.

DAY

YEAR

Outstanding Balance of Debt

\$

City

State

Zip Code (Plus 4)

Description of Debt

Name of Creditor

Mailing Address

DATE
DEBT
INCURRED

MO.

DAY

YEAR

Outstanding Balance of Debt

\$

City

State

Zip Code (Plus 4)

Description of Debt

Name of Creditor

Mailing Address

DATE
DEBT
INCURRED

MO.

DAY

YEAR

Outstanding Balance of Debt

\$

City

State

Zip Code (Plus 4)

Description of Debt

Name of Creditor

Mailing Address

DATE
DEBT
INCURRED

MO.

DAY

YEAR

Outstanding Balance of Debt

\$

City

State

Zip Code (Plus 4)

Description of Debt

Name of Creditor

Mailing Address

DATE
DEBT
INCURRED

MO.

DAY

YEAR

Outstanding Balance of Debt

\$

City

State

Zip Code (Plus 4)

Description of Debt

Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.

PAGE TOTAL

\$

5.97